

### Fiscal Year Ended June 30, 2014

#### Consolidated Defined Benefit Assets

##### *Custodian*

Bank of New York Mellon

##### *Consultants*

Aksia (Absolute Return)

ORG Real Property (Real Estate)

Strategic Investment Solutions

(General: Defined Benefit)

Torrey Cove Capital Partners (Private Equity)

##### *Public Equity*

Altrinsic Global Advisors, LLC

Arrowstreet Capital, LP

Artisan Partners Limited Partnership

Baillie Gifford & Company

Barrow Hanley

BlackRock Institutional Trust

Columbus Circle Investors

Jackson Square Partners

DePrince Race & Zollo

Disciplined Growth Investors

Earnest Partners, LLC

Gryphon

JP Morgan

Leading Edge Investment Advisors

Mondrian Investment Partners, Inc.

Rhumblin Advisers

Schroders

Times Square Capital Management, LLC

##### *Private Equity*

A.M. Pappas & Associates, LLC

ABRY Partners, LLC

Accel Partners

Accent Equity Partners AB

Actis Capital, LLP

Advanced Technology Ventures

Advent International Corp.

Aisling Capital

American Securities Capital Partners, LP

AnaCap Financial Partners, LLP

Apax Partners

Apollo Advisors, LP

ARCH Venture Partners

Ares Management, LLC

Austin Ventures

Avenue

Bain Capital, Inc.

Bay Partners

Bertram Capital

Black Diamond Capital Management, LLC

BPEP International

Brentwood Associates

Caltius Mezzanine

Candover Partners, Ltd.

Cardinal Partners

Carlye Solutions Group

Catterton Partners

Centerfield Capital Partners

Century Park Capital Partners

Cerberus Capital Management, LLC

Charterhouse Group International, Inc.

CID Capital

Cinven

Close Brothers Private Equity, Ltd.

Code Hennessy & Simmons, LLC

Coller Capital

Columbia Capital, LLC

Court Square Capital Partners

Credit Suisse First Boston

Crescent Capital

Crestview Capital Funds

CVC Capital Partners

Doll Capital Management

Elevation Associates, LP

EnCap Investments, LP

Energy Capital Partners

Enhanced Capital Partners

Escalate Capital Partners

Falcon Strategic Partners

First Reserve Corporation

Forbion Capital Partners

Fortress Investment Group, LLC

Gilde Buy Out Partners

Globespan Capital Partners

### Fiscal Year Ended June 30, 2014

#### Consolidated Defined Benefit Assets

##### *Private Equity, cont.*

Green Equity Partners  
GSO Capital Partners, LP  
GTCR Golder Rauner, LLC  
H2 Equity Partners BV  
Hammond Kennedy Whitney & Co  
Hellman & Friedman, LLC  
Herkules Capital  
High Road Capital Partners  
Horsley Bridge  
Insight Venture Partners  
Institutional Venture Management, LLC  
JFM Management, Inc.  
Kailai Investments  
Khosla Ventures  
KPS Special Situations Funds  
Landmark Partners, Inc.  
Lexington Capital Partners  
Lightyear Capital, LLC  
Lindsay Goldberg  
Lion Capital  
MBK Partners, GP, LP  
Merit Capital Partners  
Mill Road Capital  
Natural Gas Partners  
Neovara  
Neuberger Berman  
New Enterprise Associates  
New Mountain Partners  
Oak Hill Advisors, LP  
Oak Hill Capital Management, LLC  
Oak Investment Partners  
Oaktree Capital Management, LLC  
Opus Capital  
Panda Power Generation Infrastructure Fund, GP  
PCP Managers, LLC  
Peninsula Capital Partners, LLC  
Permira Holdings Limited  
Platinum Equity, LLC  
Rho Capital Partners, Inc.  
RJD Partners Limited

SAIF Partners  
Sankaty Credit Opportunities  
Scale Management  
Silver Cup  
Silver Lake Partners, LLC  
SPC Capital Management  
StepStone Group, LLC  
Sun Capital Partners, Inc.  
TA Associates  
TCW/Crescent Mezzanine Partners  
Technology Crossover Ventures  
Technology Partners Management, LLC  
Texas Pacific Group  
The Blackstone Group  
The Jordan Company  
TowerBrook Investors GP  
Trilantic Capital Partners  
Trinity Ventures  
Triton Partners  
True Ventures  
TSG6 Management, LLC  
Veritas Capital  
Veronis Suhler Stevenson  
Vestar Capital Partners, Inc.  
Vintage Venture Partners  
Vision Capital, LLP  
Vista Equity Partners  
Walden Group of Venture Capital Funds  
Warburg Pincus, LLC  
Wayzata Investment Partners, LLC  
Weston Presido Capital Management  
White Deer Energy  
Windjammer Capital Investors  
WL Ross & Company, LLC  
Xenon Private Equity  
York Capital Management

##### *Fixed Income – Ex Inflation Linked*

Alliance Capital  
Goldman Sachs Asset Management, LP  
Income Research + Management  
Loomis Sayles & Company, LP  
Pacific Investment Management Company (PIMCO)

### Fiscal Year Ended June 30, 2014

#### ***Fixed Income – Ex Inflation Linked, cont.***

Reams Asset Management  
Stone Harbor  
TCW  
Northern Trust Global Investments  
Wellington

#### ***Fixed Income – Inflation Linked***

BlackRock Financial Management  
Bridgewater Associates, Inc.  
Northern Trust Global Investments

#### **Consolidated Defined Benefit Assets**

#### ***Commodities***

CoreCommodity Management  
Goldman Sachs Asset Management, LP  
Gresham Investment Management, LLC

#### ***Real Estate***

Blackstone Real Estate Partners  
Colony Capital, LLC  
European Investors, Inc.  
Greenfield Partners, LLC  
H/2 Capital Partners  
Harrison Street Real Estate Capital, LLC  
House Investments  
JDM Partners  
LaSalle Investment Management  
Lone Star Funds  
Mesa West Capital  
Prima Capital Advisors, LLC  
Stockbridge Capital Group  
TA Realty Associates  
Walton Street Capital, LLC  
WestRiver Capital, LLC

#### ***Absolute Return***

Blackstone Alternative Asset Management (BAAM)

Blackstone Tactical Opportunities  
Advisors  
BlueCrest Capital Management  
Brevan Howard Asset Management  
Bridgewater Associates, Inc.  
Brigade Capital Management  
Davidson Kempner Capital Management  
D.E. Shaw Multi-Asset Manager  
Emerging Sovereign Group  
Highfields Capital Management  
Ionic Capital Management  
Kepos Capital  
King Street Capital Management  
MKP Capital Management  
Oxford Asset Management  
Pacific Alternative Asset Management  
Company (PAAMCO)  
Perella Weinberg Partners  
Pharo Global Advisors  
Two Sigma Advisers  
Viking Global Investors

#### ***Risk Parity***

AQR Capital Management  
Bridgewater Associates, Inc.  
First Quadrant